

CONCENTRATION OF DEPOSITS

AT DECEMBER 31, 2022 AND 2021

(In thousands of pesos in constant currency) - Translation of Financial Statements originally issued in Spanish

NUMBER OF CUSTOMERS	12.31.22		12.31.21	
	DEPOSIT BALANCE	% OF TOTAL PORTFOLIO	DEPOSIT BALANCE	% OF TOTAL PORTFOLIO
10 Major Customers	461,835,278	19.99%	462,366,269	20.05%
50 Following Major Customers	296,457,602	12.83%	342,607,012	14.86%
100 Following Major Customers	121,716,609	5.27%	144,657,840	6.27%
Rest of Customers	1,429,832,726	61.91%	1,356,701,277	58.82%
<b><u>TOTAL</u></b>	<b><u>2,309,842,215</u></b>	<b>100.00%</b>	<b><u>2,306,332,398</u></b>	<b>100.00%</b>

See our report dated  
March 9, 2023  
KPMG

Alejandro A. Garcia  
General Accountant

Rubén O. González Ocantos  
General Manager

Juan M. Cuattromo  
President

(Partner)  
C.P.C.E.P.B.A. Vº 1 Fº 193 Folder 193  
Maria Gabriela Saavedra  
Public Accountant (U.N.S.)  
C.P.C.E.P.B.A Volume 172 - Folio 1  
Folder No. 44622/0  
Taxpayer Registration Code 27-22976216-3